



Plattsburgh, New York

Randal J. Stone
Fire Chief

Plattsburgh Fire Department
65 Cornelia Street
Plattsburgh, NY 12901
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stoner@cityofplattsburgh-ny.gov

MEMO

TO: Mayor James Calnon
Members of the Common Council

FROM: Assistant Fire Chief, Randal Stone

DATE: October 9, 2014

RE: Fire and Ambulance Responses

For this two week period: Thursday, September 25, 2014 to Wednesday, October 8, 2014
our Department has responded to the following:

Fire Calls

40

- 3 cooking fire
- 19 system activations
- 3 EMS assist
- 6 MVA
- 1 building fire
- 1 water/steam leak
- 1 electrical wiring equipment problem
- 1 carbon monoxide detector activation
- 1 water or steam leak
- 1 chimney or flue fire
- 1 removal of victim from stalled elevator
- 1 special outside fire
- 1 natural vegetation fire

Ambulance Calls

101

Mutual Aid by CVPH

15

2014 COMPLAINTS

Tuesday, October 07, 2014
9:40:16 AM

DATE RECEIVED	SITE LOCATION STREET #	SITE LOCATION STREET NAME	PROPERTY OWNER LAST	CC COMPLAINT	INSPECTION DATE	INSPECTION REPORT	CORRECTION	CORRECTION DATE
9/18/14	1	COLLEGE AVE. APT. E	LORRY	MOLD IN BATHROOM	9/24/14	UNSUBSTANTIATED	SENT LETTER TO OWNER	9/24/14
8/19/14	5052	SOUTH CATHERINE ST.	STYLE	TALL GRASS	8/19/14	SENT LTR TO OWNER	2 WEEK EXTENSION	9/22/14
10/6/14	153	BROAD STREET		REAR UPSTAIRS NO DECK OR RAILINGS				
10/6/14	110	CLUB ROAD		STEPS LAYING ON LAWN				
10/6/14	41	HAMILTON STREET		WORK UNFINISHED, NO HAND/PORCH RAILS				
10/6/14	51	CLUB ROAD		NEW PORCH WTHOUT HANDRAILS				
10/6/14	CORNER	OAK & CORNELIA		PARKING TAKEN OVER LAWN				
10/6/14	129-131	BROAD STREET		OVER OCCUPIED, UNCONTAINED GARBAGE				
10/6/14	5062	SOUTH CATHERINE ST.		MUCH UNFIN. WORK. DECK SUPPORTS?				
10/6/14	5078	SOUTH CATHERINE STREET		REPAIRS INCOMPLETE PAST 1-2 YRS.				
10/6/14	6	HELEN STREET		TRASH OVERFLOWING BACK OF BLDG.				
10/6/14	BET HELEN&WILLIAM	COUCH ST		20 BAGS TRASH				
10/3/14	45	SALLY AVENUE	SPIEGEL	FURNITURE AT CURBSIDE	10/6/14	UNSUBSTANTIATED		
10/3/14	4927	SO. CATHERINE APT.#4	BHS NORTH	MOLD				
10/1/14	349	CORNELIA ST	NAPOLI GROUP	A FRAME SIGN	10/1/14	TOLD TO REMOVE	CORRECTED	10/1/14
10/1/14	32	CHAMPLAIN STREET	LATINVILLE	FURNITURE ON CITY PROPERTY	10/1/14	WILL PICK UP TODAY		
09/30/14	5040	SOUTH CATHERINE ST.		GARBAGE				
09/30/14	5084	SOUTH CATHERINE ST.		GARBAGE				
09/30/14	15	COUCH STREET	LATINVILLE	HEAVY WIRE TIED TO KLEPPER HEDGE	10/1/14	CIVIL MATTER	NO CORRECTION REQUIRED	10/1/14
09/29/14	144	MILLER STREET		BLACK MOLD IN CEILINGS, CAVING IN.	10/6/14	HOUS LEANING, STRUCTURALLY SOUND	STRUCTURALLY SOUND	10/6/14

DATE RECEIVED	SITE LOCATION STREET #	SITE LOCATION STREET NAME	PROPERTY OWNER LAST	CC COMPLAINT	INSPECTION DATE	INSPECTION REPORT	CORRECTION	CORRECTION DATE
09/29/14	73	BRIDGE STREET	FAMOUS AMERICAN	OFF GREEN ST.-NOT STRUCTURALLY SOUND				
09/29/14	5062	SOUTH CATHERINE ST.	KEL PROPERTIES	SHEETROCK IN HALLWAY FIRE HAZARD				
09/23/14	66	SALLY AVENUE		TALL GRASS,CATS,BOAT IN REAR YARD				
09/23/14	9	WILLIAM ST APART. B	LATINVILLE	BLACK MOLD INSIDE CEILING IN BATHROOM	9/23/14	CEILING LEAK	CORRECTED	10/6/14
09/22/14	45	JOHNSON AVE REAR	WELCH	TREE IN REAR FALLING ON 48 ELIZ.HEDGE				
09/22/14	94	MILLER ST.	PLON	WORKING WITHOUT PERMIT	7/28/14	NOTICE OF VIOLATION	CORRECTED	09/22/14
09/17/14	62	COUCH ST		COUCH NEAR BUILDING	9/18/14	GIVE TICKET	CORRECTED	9/24/14
09/15/14		TERRACE WEST		LACKS HAND,CAP PARK, NO HC SIGNS	7/23/14	NO VIOLATIONS	NO CORRECTION REQUIRED	9/23/14
09/15/14	270	MARGARET STREET		TOILET LEAKS INTO BASEMENT, DOOR FELL TENANTS FOOT	10/6/14			
09/11/14	29	LAFAYETTE ST		CHICKEN OR ROOSTER IN YARD	09/11/14	ROOSTER CAPTURED	CORRECTED	09/11/14
09/09/14	4916	SOUTH CATHERINE ST	COTE	UNLICENSED VEHICLE			CORRECTIVE ACTION IN PROCESS	
09/08/14	72	BRINKERHOF STREET	CALCOM PROPERTIES, LLC	12 STUDENTS, OWNER DOES NOT RESIDE THERE			CORRECTIVE ACTION IN PROCESS	
09/05/14	3	MORRISON AVE	CROUSE	EXTERIOR MAINTENANCE			CORRECTIVE ACTION IN PROCESS	
09/05/14	9	SOUTH PERU STREET	BRODERICK	FOLLOW UP DAMAGE TO BLDG FROM AUTO ACCIDENT			CORRECTIVE ACTION IN PROCESS	
09/03/14	10	GOFF AVE	WELLS	LARGE DEAD TREES NEXT TO DRIVEWAY			CORRECTIVE ACTION IN PROCESS	
09/03/14	5009	SOUTH CATHERINE ST	MOQUIN	TALL GRASS, WEEDS, NUISANCE SHRUBS			CORRECTIVE ACTION IN PROCESS	
09/03/14	143	MAINE	TRB	BUILDING SUPPLIES IN YARD			CORRECTIVE ACTION IN PROCESS	



Plattsburgh, New York

Richard A. Marks
City Chamberlain

Department of Finance
6 Miller Street
Plattsburgh, NY 12901
518-563-7704 TEL
518-563-1714 FAX

TO: Mayor Calnon

FROM: Richard Marks

DATE: October 3, 2014

RE: General Fund - Budget Transfers

It is being requested from the City Chamberlain to transfer amounts for the 2014 Budget, as follows:

Increase Appropriations: Judgments & Claims – Contract Services	1-1930-000-4430	\$ 83,000.00
Increase Appropriations: Parks & Beautification – Contract Services	1-8510-000-4430	\$ 24,130.38
Increase Appropriations: South End Park – Repairs to Buildings	1-7141-000-4451	\$ 8,000.00
Increase Appropriations: Street Maintenance – Capital Outlay	1-5110-000-3000	\$ 8,000.00
Decrease Estimated Revenue: Reserve for Property Taxes	0000-1110-1050	\$ 5,403.44
Decrease Appropriations: Contingency	1-1990-000-4430	\$ 70,120.00
Decrease Appropriations: State Retirement – ERS Retirement	1-9010-000-8000	\$ 58,413.82

This request provides for an increase in appropriations for unbudgeted costs in the General Fund needed to provide for settlement of two claims against the City totaling \$83,000, planting of trees for \$34,780, repairs to the roof of a South End Park recreation building for \$8,000, purchase of an F-250 Ford pick-up truck being shared 1/3 each to the General, Water and Sewer Funds for \$8,000 (General Fund share) and a decrease in estimated revenue corresponding to Article 7 property tax claim settlements of \$5,403.44.

The decrease in appropriations to Contingency for \$70,120 and to NYS Retirement for non-police and fire employees of \$58,413.82, provide the transfer needed to maintain the 2014 balance budget for the General Fund without appropriating addition fund balance. These transfers exhaust the General Fund Contingency for 2014 and use a portion of the budget for the NYS Employee Retirement System contributions for 2014 that is now known to exceed the amount for those contributions invoiced for payment on December 15th, 2014.

Thank you for your attention to this request.

CC: Mike Brodi
Steve Peters
Carole Garcia
Kevin Farrington

EXTRACT OF MINUTES

Meeting of the Common Council of
the City of Plattsburgh, New York

October 9, 2014

A regular meeting of the Common Council of the City of Plattsburgh, New York, was held at City Hall, 41 City Hall Place, Plattsburgh, New York, on October 9, 2014 at _____ o'clock __.M. (Prevailing Time).

There were present:

There were absent:

Also present:

*

*

*

_____ offered the following resolution and moved its adoption:

AMENDED AND RESTATED BOND RESOLUTION OF THE CITY OF PLATTSBURGH, NEW YORK, ADOPTED OCTOBER 9, 2014, AUTHORIZING STREET RESURFACING AND IMPROVEMENTS (PROJECT H5110.44), STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,500,000, APPROPRIATING SAID AMOUNT THEREFOR, AUTHORIZING THE ISSUANCE OF UP TO \$746,000 SERIAL BONDS OF SAID CITY TO FINANCE A PORTION OF SAID APPROPRIATION, AND AUTHORIZING THE ISSUANCE OF UP TO \$746,000 BOND ANTICIPATION NOTES OF THE CITY FOR THE SAME PURPOSE.

WHEREAS, on May 22, 2014 the Common Council (the "Common Council") of the City of Plattsburgh, New York (the "Issuer" or "City") adopted a Bond Resolution (the "Original Bond Resolution") stating that the maximum estimated cost of the various street resurfacing and improvement projects described below was \$1,195,000, appropriating said amount therefor and authorizing the issuance of up to \$746,000 bonds and/or bond anticipation notes of the City and use of \$444,000 in CHIPS funding and a \$5,000 grant to pay the maximum estimated cost; and

WHEREAS, the scope of the project has been expanded to include improvement of more of West Court Street and more miscellaneous pavings, so that the actual cost of the project will exceed the maximum estimated cost stated in the Original Bond Resolution; and

WHEREAS, the Common Council wishes to amend and restate the Original Bond Resolution to increase the maximum estimated cost of the project, authorize the project at the increased cost and increase the amount of CHIPS funding allocated to pay a portion of the cost of the project to \$749,000, but with no increase in the amount of bonds and/or bond anticipation notes authorized to be issued to finance a portion of the cost or other substantive changes to the Original Bond Resolution;

NOW, THEREFORE,

BE IT RESOLVED by the Common Council (the "Common Council") of the City of Plattsburgh, New York (the "Issuer" or "City") (by the favorable vote of not less than two-thirds of all the members of said Common Council), as follows:

Section 1. Based upon the review of this action by the Issuer, the Common Council hereby determines that it is a "Type II Action" under the State Environmental Quality Review Act (Article 8 of the Environmental Conservation Law) and therefore no further environmental review is required.

Section 2. The City is hereby authorized to finance various street resurfacing and improvement projects, including New Street (South Catherine to White Street), Pinewood (Trafalgar to Broadway), South Peru Street (Crete Blvd. to Sharron Avenue), Tyrell Avenue, West Court Street, Sidewalks, Miscellaneous Paving, Street Surveys, Street Borings and North Margaret Street Feasibility Study, pursuant to specifications on file with the City Clerk under Project H5110.44 (the "Project").

The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto, is \$1,500,000 and said amount is hereby appropriated therefor. The plan of financing includes (a) the issuance of up to \$746,000 serial bonds and/or bond anticipation notes of the City to finance a portion of said appropriation and the levy and collection of taxes on all the taxable real property in the City to pay the principal of said bonds and/or bond anticipation notes and the interest thereon as the same shall become due and payable, (b) the use of \$749,000 NYS CHIPS funds to pay a portion of the cost of the Project and (c) the use of a \$5,000 grant from Georgia-Pacific Corporation to pay a portion of the cost of the Project. No amount has previously been authorized by the Issuer to be applied to the payment of such specific object or purpose. The City may submit applications for additional grants and/or low interest loans from the New York State Environmental Facilities Corporation (EFC) and/or other funding sources and, to the extent that any such moneys are received, may apply such funds to the payment of principal and interest on the bonds or bond anticipation notes. Pursuant to Local Finance Law Section 107.00(d)(9), a down payment from current funds is not required.

Section 3. The Common Council anticipates that the City may pay certain capital expenditures in connection with the appropriation prior to the receipt of the proceeds of the bonds and/or bond anticipation notes. The Common Council hereby

declares its official intent to use bond proceeds to reimburse the City for such expenditures, and such reimbursement shall be based on the May 22, 2014 date of the original Bond Resolution authorizing the \$746,000 in municipal financing. This section of the Resolution is adopted solely for the purpose of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations and does not bind the City to make any expenditure, incur any indebtedness or proceed with the acquisition, construction and installation of the Project.

Section 4. For the purpose of financing a portion of the Project, there are hereby authorized to be issued serial bonds of the City up to a maximum amount of \$746,000 the maximum maturity of which shall not exceed the fifteen (15) year period of probable usefulness set forth below, and which shall mature on or before such date as measured from the date of the bonds or from the date of the first bond anticipation note issued in anticipation of the sale of such bonds, whichever date is earlier. The bonds may be issued in the form of a statutory installment bond.

Section 5. There are hereby authorized to be issued bond anticipation notes for the specific object or purpose in an amount up to but not exceeding the \$746,000 maximum amount of serial bonds authorized to be issued, in anticipation of the issuance and sale of the serial bonds authorized, including renewals of such bond anticipation notes.

Section 6. There are no bond anticipation notes outstanding which have been previously issued in anticipation of the sale of these bonds. Neither are the bond anticipation notes hereby authorized renewal notes. These bond anticipation notes will not be issued in anticipation of bonds for an assessable improvement. These notes shall mature at such time as the Common Council may determine and may be renewed from time to time, provided that in no event shall such notes or renewals extend more than one (1) year beyond the original date of issue except as permitted in the Local Finance Law.

Section 7. The period of probable usefulness of said specific object or purpose for which said \$746,000 serial bonds and/or bond anticipation notes authorized

pursuant to this resolution are to be issued, within the limitations of Section 11.00 a. sub-section 20 of the Law, is 15 years.

Section 8. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds, shall be general obligations of the Issuer, payable as to both principal and interest by general tax upon all the taxable real property within the Issuer, subject to statutory limitations. The faith and credit of the Issuer are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the Issuer by appropriation for (a) the amortization and redemption of the bonds and any notes issued in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 9. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00, Section 30.00, Section 50.00, Sections 56.00 to 60.00, inclusive, and Section 63.00 of the Law, the powers and duties of the Common Council relative to authorizing bond anticipation notes and the renewals thereof, determining whether to issue bonds with substantially level or declining annual debt service, prescribing the terms, form and contents of the bonds herein authorized, and any other powers or duties pertaining to or incidental to the sale and issuance of the bonds herein authorized, bond anticipation notes issued in anticipation of said bonds and the renewals thereof, are hereby delegated to the City Chamberlain, the Chief Fiscal Officer of the Issuer. The City Chamberlain, as Chief Fiscal Officer of the City, is authorized to execute and deliver any documents and to take such other action as may be necessary and proper to carry out the intent of the provisions of this resolution and to adopt post-closing tax compliance procedures/policies as is recommended by the Internal Revenue Service.

Section 10. The exact date of issuance of the bonds and/or notes and the exact date upon which they shall become due and payable shall be fixed and

determined by the Chief Fiscal Officer, provided, however, that the maturity of the notes or renewals shall not exceed one (1) year from the date of issue except as permitted by the Local Finance Law.

Section 11. If issued, the bonds and/or notes shall be in registered form, and shall bear interest at the determined rate.

Section 12. The Chief Fiscal Officer shall deliver the bonds and/or notes to the purchaser only against a certified check or other immediately available funds. The proceeds of the sale of the bonds and/or notes shall be deposited and/or invested as required by Section 165.00 of the Local Finance Law, and the power to invest the proceeds of sale is hereby delegated to the Chief Fiscal Officer and the power to invest in any instruments described in Section 165.00 is expressly granted.

Section 13. To the extent that it is permitted to do so under the Internal Revenue Code of 1986, as amended (the "Code"), the Common Council hereby designates the bonds and/or notes as "qualified tax-exempt obligations" under Section 265(b)(3) of the Code. The Common Council hereby covenants that, to the extent permitted under the Code in effect as of the date of issuance of any bonds and/or notes, it will (i) take all actions on its part necessary to cause interest on the bonds and/or notes to be excluded from gross income for purposes of Federal income taxes and (ii) refrain from taking any action which would cause interest on the bonds and/or notes to be included in gross income for purposes of Federal income taxes.

Section 14. Miller, Mannix, Schachner & Hafner, LLC, Glens Falls, New York, is the City's bond counsel.

Section 15. The validity of the bonds authorized by this resolution and of any notes issued in anticipation of the sale of said bonds may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the Issuer is not authorized to expend money, or

- (b) the provisions of law which should be complied with at the date of the publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution of the State of New York.

Section 16. The City Clerk is hereby authorized and directed to publish this resolution or a summary thereof, together with a Notice attached in substantially the form prescribed in Section 81.00 of the Law, in the official newspaper of the Issuer.

Section 17. This resolution shall take effect immediately after its adoption.

The adoption of the foregoing resolution was seconded by _____ and duly put to a vote on roll call, which resulted as follows:

AYES: _____

NOES: _____

The resolution was declared adopted.

* * * * *

STATE OF NEW YORK)
) ss:
CITY OF PLATTSBURGH)

I, SYLVIA PARROTTE, the undersigned City Clerk of the City of Plattsburgh, New York, DO HEREBY CERTIFY:

That I have compared the annexed Extract of the Minutes of the meeting of the Common Council (the "Common Council"), including the resolution contained therein, held on October 9, 2014, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Common Council had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

IN WITNESS WHEREOF, I have hereunto set my hand and affix the seal of the City of Plattsburgh on _____, 2014.

City Clerk
City of Plattsburgh

(SEAL)

Estoppel Notice

ESTOPPEL NOTICE/SUMMARY OF AMENDED AND RESTATED BOND RESOLUTION AUTHORIZING THE ISSUANCE OF UP TO \$746,000 IN SERIAL BONDS AND/OR BOND ANTICIPATION NOTES OF THE CITY OF PLATTSBURGH TO PAY A PORTION OF THE COST OF STREET RESURFACING AND IMPROVEMENTS

The Amended and Restated Bond Resolution ("Bond Resolution") which is summarized below was adopted by the City of Plattsburgh Common Council on October 9, 2014. The validity of the obligations authorized by the Bond Resolution may be contested only if (i) the obligations were authorized for an object or purpose for which the City of Plattsburgh is not authorized to expend money or (ii) the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or (iii) such obligations were authorized in violation of the provisions of the State Constitution.

The specific object or purpose for which the obligations authorized by the Bond Resolution are to be issued is various street resurfacing and improvement projects, including New Street (South Catherine to White Street), Pinewood (Trafalgar to Broadway), South Peru Street (Crete Blvd. to Sharron Avenue), Tyrell Avenue, West Court Street, Sidewalks, Miscellaneous Paving, Street Surveys, Street Borings and North Margaret Street Feasibility Study, and further including related preliminary and incidental costs (the "Project"). The Original Resolution adopted on May 22, 2014 authorized a maximum estimated Project cost of \$1,195,000, the issuance of up to \$746,000 in bonds and/or bond anticipation notes and the use of \$444,000 in CHIPS funding and a \$5,000 grant to pay the maximum estimated cost; however, the scope of the project has been expanded to include improvement of more of West Court Street and more miscellaneous pavings, so the actual cost of the project will be more than the maximum estimated cost stated in the Original Resolution. The Bond Resolution increased the maximum estimated cost of the project, authorized the project at the increased cost and increased the amount of CHIPS funding allocated to pay a portion of the cost of the project, but did not increase the amount of bonds and/or bond anticipation notes authorized to be issued or make other substantive changes to the Original Resolution. The maximum estimated cost of the Project is \$1,500,000. The plan of financing the maximum estimated cost includes: (a) issuance of up to \$746,000 serial bonds and/or bond anticipation notes of the City, (b) use of \$749,000 NYS CHIPS funds and (c) use of a \$5,000 grant from Georgia-Pacific Corporation. The period of probable usefulness of the Project is fifteen (15) years, pursuant to Section 11.00(a)(20) of the Local Finance Law. For the purpose of paying a portion of the cost of the Project, the Bond Resolution authorized the issuance of serial bonds and/or bond anticipation notes, including renewals of the bond anticipation notes, of the City up to a maximum amount of \$746,000, the maximum maturity of which will not exceed the Project's 15-

year period of probable usefulness. A tax sufficient to pay the principal of and interest on such obligations as they become due and payable will be levied on all the taxable real property of the City annually. A full copy of the Bond Resolution will be available for public inspection during normal business hours for twenty (20) days following publication of this Summary at the offices of the City Clerk, Plattsburgh City Hall – Second Floor, 41 City Hall Place, Plattsburgh, New York.

City Clerk
City of Plattsburgh, New York

Estoppel Certificate

CERTIFICATE OF CLERK

I, SYLVIA PARROTTE, City Clerk of the City of Plattsburgh (the "Issuer"), New York, DO HEREBY CERTIFY, as follows:

That a resolution of the Common Council of the Issuer was adopted on October 9, 2014, entitled:

"AMENDED AND RESTATED BOND RESOLUTION OF THE CITY OF PLATTSBURGH, NEW YORK, ADOPTED OCTOBER 9, 2014, AUTHORIZING STREET RESURFACING AND IMPROVEMENTS (PROJECT H5110.44), STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,500,000, APPROPRIATING SAID AMOUNT THEREFOR, AUTHORIZING THE ISSUANCE OF UP TO \$746,000 SERIAL BONDS OF SAID CITY TO FINANCE A PORTION OF SAID APPROPRIATION, AND AUTHORIZING THE ISSUANCE OF UP TO \$746,000 BOND ANTICIPATION NOTES OF THE CITY FOR THE SAME PURPOSE"

and such resolution contained an estoppel clause as permitted by §80.00 of the Local Finance Law and that a Notice setting forth the information required by §81.00 of the Local Finance Law together with a summary of such resolution was duly published as required by law.

That to the best of my knowledge, no action, suit or proceeding contesting the validity of the obligations authorized by such resolution was commenced within twenty days from the date of publication of such resolution and notice, or at any other time since said publication.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Issuer this _____ day of October, 2014.

City Clerk
City of Plattsburgh

(SEAL)

EXTRACT OF MINUTES

Meeting of the Common Council of
the City of Plattsburgh, New York

October 9, 2014

A regular meeting of the Common Council of the City of Plattsburgh, New York, was held at City Hall, 41 City Hall Place, Plattsburgh, New York, on October 9, 2014 at _____ o'clock ____M. (Prevailing Time).

There were present:

There were absent:

Also present:

*

*

*

_____ offered the following resolution and moved its adoption:

AMENDED AND RESTATED BOND RESOLUTION OF THE CITY OF PLATTSBURGH, NEW YORK, ADOPTED OCTOBER 9, 2014, AUTHORIZING 2014 SARANAC RIVER TRAIL DESIGN PROJECT (PROJECT H5110.45), STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$230,000, APPROPRIATING SAID AMOUNT THEREFOR, AUTHORIZING THE ISSUANCE OF UP TO \$48,000 SERIAL BONDS OF SAID CITY TO FINANCE A PORTION OF SAID APPROPRIATION, AND AUTHORIZING THE ISSUANCE OF UP TO \$48,000 BOND ANTICIPATION NOTES OF THE CITY FOR THE SAME PURPOSE.

WHEREAS, on May 22, 2014 the Common Council (the "Common Council") of the City of Plattsburgh, New York (the "Issuer" or "City") adopted a Bond Resolution (the "Original Bond Resolution") stating that the maximum estimated cost of the 2014 Saranac River Trail Design project described below was \$228,000, appropriating said amount therefor and authorizing the issuance of up to \$46,000 bonds and/or bond anticipation notes of the City and use of \$182,000 in NYSDOT – TEP funding to pay the maximum estimated cost; and

WHEREAS, the actual cost of the project will exceed the maximum estimated cost stated in the Original Bond Resolution; and

WHEREAS, the amount of NYSDOT – TEP funding available to pay a portion of the cost of the project has not increased; and

WHEREAS, the Common Council wishes to amend and restate the Original Bond Resolution to increase the maximum estimated cost of the project, authorize the project at the increased cost and increase the amount of bonds and/or bond anticipation notes authorized to be issued to finance a portion of that cost, but with no other substantive changes to the Original Bond Resolution;

NOW, THEREFORE,

BE IT RESOLVED by the Common Council (the "Common Council") of the City of Plattsburgh, New York (the "Issuer" or "City") (by the favorable vote of not less than two-thirds of all the members of said Common Council), as follows:

Section 1. Review under the State Environmental Quality Review Act (Article 8 of the Environmental Conservation Law) (SEQRA) of the entire project of which this action is a part was previously conducted and a SEQRA Negative Declaration was made by the Common Council and signed by the Mayor. Therefore, no further environmental review is required.

Section 2. The City is hereby authorized to finance the 2014 Saranac River Trail Design project, including design work for a new segment of the City's recreation path/trail for a bridge across the Saranac River as well as a new section of path, pursuant to plans and specifications on file with the City Clerk under Project H5110.45 (the "Project"). The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto, is \$230,000 and said amount is hereby appropriated therefor. The plan of financing includes (a) the issuance of up to \$48,000 serial bonds and/or bond anticipation notes of the City to finance said appropriation and the levy and collection of taxes on all the taxable real property in the City to pay the principal of said bonds and/or bond anticipation notes and the interest thereon as the same shall become due and payable, and (b) use of \$182,000 in NYSDOT – TEP funding. No amount has previously been authorized by the Issuer to be applied to the payment of such specific object or purpose. The City may submit applications for additional grants and/or low interest loans from the New York State Environmental Facilities Corporation (EFC) and/or other funding sources and, to the extent that any such moneys are received, may apply such funds to the payment of principal and interest on the bonds or bond anticipation notes. Pursuant to Local Finance Law Section 107.00(d)(9), a down payment from current funds is not required.

Section 3. The Common Council anticipates that the City may pay certain capital expenditures in connection with the appropriation prior to the receipt of the proceeds of the Bonds. The Common Council hereby declares its official intent to use Bond proceeds to reimburse the City for such expenditures. This section of the Resolution is adopted solely for the purpose of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations and does not bind the City

to make any expenditure, incur any indebtedness or proceed with the acquisition, construction and installation of the Project.

Section 4. For the purpose of financing a portion of the Project, there are hereby authorized to be issued serial bonds of the City up to a maximum amount of \$48,000 the maximum maturity of which shall not exceed the five (5) year period of probable usefulness set forth below, and which shall mature on or before such date as measured from the date of the bonds or from the date of the first bond anticipation note issued in anticipation of the sale of such bonds, whichever date is earlier. The bonds may be issued in the form of a statutory installment bond.

Section 5. There are hereby authorized to be issued bond anticipation notes for the specific object or purpose in an amount up to but not exceeding the \$48,000 maximum amount of serial bonds authorized to be issued, in anticipation of the issuance and sale of the serial bonds authorized, including renewals of such bond anticipation notes.

Section 6. There are no bond anticipation notes outstanding which have been previously issued in anticipation of the sale of these bonds. Neither are the bond anticipation notes hereby authorized renewal notes. These bond anticipation notes will not be issued in anticipation of bonds for an assessable improvement. These notes shall mature at such time as the Common Council may determine and may be renewed from time to time, provided that in no event shall such notes or renewals extend more than one (1) year beyond the original date of issue except as permitted in the Local Finance Law.

Section 7. The period of probable usefulness of said specific object or purpose for which said \$48,000 serial bonds and/or bond anticipation notes authorized pursuant to this resolution are to be issued, within the limitations of Section 11.00 a. sub-section 62 of the Law is 5 years.

Section 8. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital

of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds, shall be general obligations of the Issuer, payable as to both principal and interest by general tax upon all the taxable real property within the Issuer, subject to statutory limitations. The faith and credit of the Issuer are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the Issuer by appropriation for (a) the amortization and redemption of the bonds and any notes issued in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 9. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00, Section 30.00, Section 50.00, Sections 56.00 to 60.00, inclusive, and Section 63.00 of the Law, the powers and duties of the Common Council relative to authorizing bond anticipation notes and the renewals thereof, determining whether to issue bonds with substantially level or declining annual debt service, prescribing the terms, form and contents of the bonds herein authorized, and any other powers or duties pertaining to or incidental to the sale and issuance of the bonds herein authorized, bond anticipation notes issued in anticipation of said bonds and the renewals thereof, are hereby delegated to the City Chamberlain, the Chief Fiscal Officer of the Issuer. The City Chamberlain, as Chief Fiscal Officer of the City, is authorized to execute and deliver any documents and to take such other action as may be necessary and proper to carry out the intent of the provisions of this resolution, and to adopt post-closing tax compliance procedures/policies as is recommended by the Internal Revenue Service.

Section 10. The exact date of issuance of the bonds and/or notes and the exact date upon which they shall become due and payable shall be fixed and determined by the Chief Fiscal Officer, provided, however, that the maturity of the notes or renewals shall not exceed one (1) year from the date of issue except as permitted by the Local Finance Law.

Section 11. If issued, the bonds and/or notes shall be in registered form, and shall bear interest at the determined rate.

Section 12. The Chief Fiscal Officer shall deliver the bonds and/or notes to the purchaser only against a certified check or other immediately available funds. The proceeds of the sale of the bonds and/or notes shall be deposited and/or invested as required by Section 165.00 of the Local Finance Law, and the power to invest the proceeds of sale is hereby delegated to the Chief Fiscal Officer and the power to invest in any instruments described in Section 165.00 is expressly granted.

Section 13. To the extent that it is permitted to do so under the Internal Revenue Code of 1986, as amended (the "Code"), the Common Council hereby designates the bonds and/or notes as "qualified tax-exempt obligations" under Section 265(b)(3) of the Code. The Common Council hereby covenants that, to the extent permitted under the Code in effect as of the date of issuance of any bonds and/or notes, it will (i) take all actions on its part necessary to cause interest on the bonds and/or notes to be excluded from gross income for purposes of Federal income taxes and (ii) refrain from taking any action which would cause interest on the bonds and/or notes to be included in gross income for purposes of Federal income taxes.

Section 14. Miller, Mannix, Schachner & Hafner, LLC, Glens Falls, New York, is the City's bond counsel.

Section 15. The validity of the bonds authorized by this resolution and of any notes issued in anticipation of the sale of said bonds may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the Issuer is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

- (c) such obligations are authorized in violation of the provisions of the constitution of the State of New York.

Section 16. The City Clerk is hereby authorized and directed to publish this resolution or a summary thereof, together with a Notice attached in substantially the form prescribed in Section 81.00 of the Law, in the official newspaper of the Issuer.

Section 17. This resolution shall take effect immediately after its adoption.

The adoption of the foregoing resolution was seconded by _____ and duly put to a vote on roll call, which resulted as follows:

AYES: _____

NOES: _____

The resolution was declared adopted.

* * * * *

STATE OF NEW YORK)
) ss:
CITY OF PLATTSBURGH)

I, SYLVIA PARROTTE, the undersigned City Clerk of the City of Plattsburgh, New York, DO HEREBY CERTIFY:

That I have compared the annexed Extract of the Minutes of the meeting of the Common Council (the "Common Council"), including the resolution contained therein, held on October 9, 2014, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Common Council had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

IN WITNESS WHEREOF, I have hereunto set my hand and affix the seal of the City of Plattsburgh on October 9, 2014.

City Clerk
City of Plattsburgh

(SEAL)

Estoppel Notice

**ESTOPPEL NOTICE/SUMMARY OF AMENDED AND RESTATED
BOND RESOLUTION AUTHORIZING THE ISSUANCE OF UP TO \$48,000
IN SERIAL BONDS AND/OR BOND ANTICIPATION NOTES
OF THE CITY OF PLATTSBURGH TO PAY A PORTION OF
THE COST OF 2014 SARANAC RIVER TRAIL DESIGN**

The Amended and Restated Bond Resolution ("Bond Resolution") which is summarized below was adopted by the City of Plattsburgh Common Council on October 9, 2014. The validity of the obligations authorized by the Bond Resolution may be contested only if (i) the obligations were authorized for an object or purpose for which the City of Plattsburgh is not authorized to expend money or (ii) the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or (iii) such obligations were authorized in violation of the provisions of the State Constitution.

The specific object or purpose for which the obligations authorized by the Bond Resolution are to be issued is the 2014 Saranac River Trail Design, including design work for a new segment of the City's recreation path/trail for a bridge across the Saranac River as well as a new section of path, and further including related preliminary and incidental costs (the "Project"). The Original Bond Resolution adopted on May 22, 2014 authorized a maximum estimated Project cost of \$228,000 and the issuance of up to \$46,000 in bonds and/or bond anticipation notes; however, the actual cost of the Project will be more than the maximum estimated cost stated in the Original Bond Resolution. The maximum estimated cost of the Project is \$230,000. The plan of financing the maximum estimated cost includes (a) the issuance of up to \$48,000 in bonds and/or bond anticipation notes and (b) use of \$182,000 in NYSDOT – TEP funding. The period of probable usefulness of the Project is five (5) years, pursuant to Section 11.00(a)(62) of the Local Finance Law. For the purpose of paying a portion of the cost of the Project, the Bond Resolution authorized the issuance of serial bonds and/or bond anticipation notes, including renewals of the bond anticipation notes, of the City up to a maximum amount of \$48,000, the maximum maturity of which will not exceed the Project's 5-year period of probable usefulness. A tax sufficient to pay the principal of and interest on such obligations as they become due and payable will be levied on all the taxable real property of the City annually. A full copy of the Bond Resolution will be available for public inspection during normal business hours for twenty (20) days following publication of this Summary at the offices of the City Clerk, Plattsburgh City Hall – Second Floor, 41 City Hall Place, Plattsburgh, New York.

City Clerk
City of Plattsburgh, New York

Estoppel Certificate

CERTIFICATE OF CLERK

I, SYLVIA PARROTTE, City Clerk of the City of Plattsburgh (the "Issuer"), New York, DO HEREBY CERTIFY, as follows:

That a resolution of the Common Council of the Issuer was adopted on May 22, 2014, entitled:

"AMENDED AND RESTATED BOND RESOLUTION OF THE CITY OF PLATTSBURGH, NEW YORK, ADOPTED OCTOBER 9, 2014, AUTHORIZING 2014 SARANAC RIVER TRAIL DESIGN PROJECT (PROJECT H5110.45), STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$230,000, APPROPRIATING SAID AMOUNT THEREFOR, AUTHORIZING THE ISSUANCE OF UP TO \$48,000 SERIAL BONDS OF SAID CITY TO FINANCE A PORTION OF SAID APPROPRIATION, AND AUTHORIZING THE ISSUANCE OF UP TO \$48,000 BOND ANTICIPATION NOTES OF THE CITY FOR THE SAME PURPOSE"

and such resolution contained an estoppel clause as permitted by §80.00 of the Local Finance Law and that a Notice setting forth the information required by §81.00 of the Local Finance Law together with a summary of such resolution was duly published as required by law.

That to the best of my knowledge, no action, suit or proceeding contesting the validity of the obligations authorized by such resolution was commenced within twenty days from the date of publication of such resolution and notice, or at any other time since said publication.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Issuer this ____ day of October, 2014.

City Clerk
City of Plattsburgh

(SEAL)

EXTRACT OF MINUTES

Meeting of the Common Council of
the City of Plattsburgh, New York

October 9, 2014

A regular meeting of the Common Council of the City of Plattsburgh, New York, was held at City Hall, 41 City Hall Place, Plattsburgh, New York, on October 9, 2014 at ___ o'clock ___.M. (Prevailing Time).

There were present:

There were absent:

Also present:

*

*

*

_____ offered the following resolution and moved its adoption:

AMENDED AND RESTATED BOND RESOLUTION OF THE CITY OF PLATTSBURGH, NEW YORK, ADOPTED OCTOBER 9, 2014, AUTHORIZING FIRE STATION 2 ROOF REPLACEMENT AND ADDITIONAL FIRE STATION 1 ROOF REPLACEMENT WORK, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$140,000, APPROPRIATING SAID AMOUNT THEREFOR, AUTHORIZING THE ISSUANCE OF UP TO \$140,000 SERIAL BONDS OF SAID CITY TO FINANCE SAID APPROPRIATION, AND AUTHORIZING THE ISSUANCE OF UP TO \$140,000 BOND ANTICIPATION NOTES OF THE CITY FOR THE SAME PURPOSE.

WHEREAS, on May 22, 2014 the Common Council (the "Common Council") of the City of Plattsburgh, New York (the "Issuer" or "City") adopted a Bond Resolution (the "Original Bond Resolution") stating that the maximum estimated cost of the Fire Station 2 Roof Replacement project described in the Original Bond Resolution was \$120,000, appropriating said amount therefor and authorizing the issuance of up to \$120,000 bonds and/or bond anticipation notes of the City to pay the maximum estimated cost; and

WHEREAS, the scope of the project has been expanded to include additional Fire Station 1 roof replacement work, so that the actual cost of the project will exceed the maximum estimated cost stated in the Original Bond Resolution; and

WHEREAS, the Common Council wishes to amend and restate the Original Bond Resolution to revise the description of the project, increase the maximum estimated cost of the project, authorize the project at the increased cost and increase the amount of bonds and/or bond anticipation notes authorized to be issued to finance that cost, but with no other substantive changes to the Original Bond Resolution;

NOW, THEREFORE,

BE IT RESOLVED by the Common Council (the "Common Council") of the City of Plattsburgh, New York (the "Issuer" or "City") (by the favorable vote of not less than two-thirds of all the members of said Common Council), as follows:

Section 1. Based upon the review of this action by the Issuer, the Common Council hereby determines that it is a "Type II Action" under the State Environmental Quality Review Act (Article 8 of the Environmental Conservation Law) and therefore no further environmental review is required.

Section 2. The City is hereby authorized to finance the replacement of the Fire Station 2 roof and additional Fire Station 1 roof replacement work (the "Project").

The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto, is \$140,000 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of up to \$140,000 serial bonds and/or bond anticipation notes of the City to finance said appropriation and the levy and collection of taxes on all the taxable real property in the City to pay the principal of said bonds and/or bond anticipation notes and the interest thereon as the same shall become due and payable. No amount has previously been authorized by the Issuer to be applied to the payment of such specific object or purpose. The City may submit applications for additional grants and/or low interest loans from the New York State Environmental Facilities Corporation (EFC) and/or other funding sources and, to the extent that any such moneys are received, may apply such funds to the payment of principal and interest on the bonds or bond anticipation notes. Pursuant to Local Finance Law Section 107.00(d)(9), a down payment from current funds is not required.

Section 3. The Common Council anticipates that the City may pay certain capital expenditures in connection with the appropriation prior to the receipt of the proceeds of the bonds and/or bond anticipation notes. The Common Council hereby declares its official intent to use bond proceeds to reimburse the City for such expenditures. This section of the Resolution is adopted solely for the purpose of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations and does not bind the City to make any expenditure, incur any indebtedness or proceed with the acquisition, construction and installation of the Project.

Section 4. For the purpose of financing the Project, there are hereby authorized to be issued serial bonds of the City up to a maximum amount of \$140,000 the maximum maturity of which shall not exceed the fifteen (15) year period of probable usefulness set forth below, and which shall mature on or before such date as measured from the date of the bonds or from the date of the first bond anticipation note issued in anticipation of the sale of such bonds, whichever date is earlier. The bonds may be issued in the form of a statutory installment bond.

Section 5. There are hereby authorized to be issued bond anticipation notes for the specific object or purpose in an amount up to but not exceeding the \$140,000 maximum amount of serial bonds authorized to be issued, in anticipation of the issuance and sale of the serial bonds authorized, including renewals of such bond anticipation notes.

Section 6. There are no bond anticipation notes outstanding which have been previously issued in anticipation of the sale of these bonds. Neither are the bond anticipation notes hereby authorized renewal notes. These bond anticipation notes will not be issued in anticipation of bonds for an assessable improvement. These notes shall mature at such time as the Common Council may determine and may be renewed from time to time, provided that in no event shall such notes or renewals extend more than one (1) year beyond the original date of issue except as permitted in the Local Finance Law.

Section 7. The period of probable usefulness of said specific object or purpose for which said \$140,000 serial bonds and/or bond anticipation notes authorized pursuant to this resolution are to be issued, within the limitations of Section 11.00 a. sub-section 12(2) of the Law, is 15 years.

Section 8. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds, shall be general obligations of the Issuer, payable as to both principal and interest by general tax upon all the taxable real property within

the Issuer, subject to statutory limitations. The faith and credit of the Issuer are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the Issuer by appropriation for (a) the amortization and redemption of the bonds and any notes issued in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 9. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00, Section 30.00, Section 50.00, Sections 56.00 to 60.00, inclusive, and Section 63.00 of the Law, the powers and duties of the Common Council relative to authorizing bond anticipation notes and the renewals thereof, determining whether to issue bonds with substantially level or declining annual debt service, prescribing the terms, form and contents of the bonds herein authorized, and any other powers or duties pertaining to or incidental to the sale and issuance of the bonds herein authorized, bond anticipation notes issued in anticipation of said bonds and the renewals thereof, are hereby delegated to the City Chamberlain, the Chief Fiscal Officer of the Issuer. The City Chamberlain, as Chief Fiscal Officer of the City, is authorized to execute and deliver any documents and to take such other action as may be necessary and proper to carry out the intent of the provisions of this resolution, including the adoption of post issuance tax compliance procedures/policies as recommended by the Internal Revenue Service.

Section 10. The exact date of issuance of the bonds and/or notes and the exact date upon which they shall become due and payable shall be fixed and determined by the Chief Fiscal Officer, provided, however, that the maturity of the notes or renewals shall not exceed one (1) year from the date of issue except as permitted by the Local Finance Law.

Section 11. If issued, the bonds and/or notes shall be in registered form, and shall bear interest at the determined rate.

Section 12. The Chief Fiscal Officer shall deliver the bonds and/or notes to the purchaser only against a certified check or other immediately available funds.

The proceeds of the sale of the bonds and/or notes shall be deposited and/or invested as required by Section 165.00 of the Local Finance Law, and the power to invest the proceeds of sale is hereby delegated to the Chief Fiscal Officer and the power to invest in any instruments described in Section 165.00 is expressly granted.

Section 13. To the extent that it is permitted to do so under the Internal Revenue Code of 1986, as amended (the "Code"), the Common Council hereby designates the bonds and/or notes as "qualified tax-exempt obligations" under Section 265(b)(3) of the Code. The Common Council hereby covenants that, to the extent permitted under the Code in effect as of the date of issuance of any bonds and/or notes, it will (i) take all actions on its part necessary to cause interest on the bonds and/or notes to be excluded from gross income for purposes of Federal income taxes and (ii) refrain from taking any action which would cause interest on the bonds and/or notes to be included in gross income for purposes of Federal income taxes.

Section 14. Miller, Mannix, Schachner & Hafner, LLC, Glens Falls, New York, is the City's bond counsel.

Section 15. The validity of the bonds authorized by this resolution and of any notes issued in anticipation of the sale of said bonds may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the Issuer is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution of the State of New York.

Section 16. The City Clerk is hereby authorized and directed to publish this resolution or a summary thereof, together with a Notice attached in substantially the form prescribed in Section 81.00 of the Law, in the official newspaper of the Issuer.

Section 17. This resolution shall take effect immediately after its adoption.

The adoption of the foregoing resolution was seconded by _____ and duly put to a vote on roll call, which resulted as follows:

AYES: _____

NOES: _____

The resolution was declared adopted.

* * * * *

STATE OF NEW YORK)
) ss:
CITY OF PLATTSBURGH)

I, SYLVIA PARROTTE, the undersigned City Clerk of the City of Plattsburgh, New York, DO HEREBY CERTIFY:

That I have compared the annexed Extract of the Minutes of the meeting of the Common Council (the "Common Council"), including the resolution contained therein, held on October 9, 2014, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Common Council had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

IN WITNESS WHEREOF, I have hereunto set my hand and affix the seal of the City of Plattsburgh on _____, 2014.

City Clerk
City of Plattsburgh

(SEAL)

Estoppel Notice

**ESTOPPEL NOTICE/SUMMARY OF
AMENDED AND RESTATED BOND RESOLUTION
AUTHORIZING THE ISSUANCE OF UP TO \$140,000
IN SERIAL BONDS AND/OR BOND ANTICIPATION NOTES
OF THE CITY OF PLATTSBURGH TO PAY
THE COST OF FIRE STATION 2 ROOF REPLACEMENT AND
ADDITIONAL FIRE STATION 1 ROOF REPLACEMENT WORK**

The Amended and Restated Bond Resolution ("Bond Resolution") which is summarized below was adopted by the City of Plattsburgh Common Council on October 9, 2014. The validity of the obligations authorized by the Bond Resolution may be contested only if (i) the obligations were authorized for an object or purpose for which the City of Plattsburgh is not authorized to expend money or (ii) the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or (iii) such obligations were authorized in violation of the provisions of the State Constitution.

The specific object or purpose for which the obligations authorized by the Bond Resolution are to be issued is the replacement of the Fire Station 2 roof and additional Fire Station 1 roof replacement work, including related preliminary and incidental costs (the "Project"). The Original Resolution adopted on May 22, 2014 authorized a maximum estimated Project cost of \$120,000 and the issuance of up to \$120,000 in bonds and/or bond anticipation notes; however, the scope of the Project was expanded to include additional Fire Station 1 roof replacement work, so the actual cost of the Project will be more than the maximum estimated cost stated in the Original Bond Resolution. Accordingly, the Bond Resolution revised the description of the Project, increased the maximum estimated cost of the Project, authorized the Project at the increased cost and increased the amount of bonds and/or bond anticipation notes authorized to be issued. The maximum estimated cost of the Project is \$140,000. The plan of financing the maximum estimated cost includes the issuance of up to \$140,000 in serial bonds and/or bond anticipation notes of the City. The period of probable usefulness of the Project is fifteen (15) years, pursuant to Section 11.00(a)(12)(2) of the Local Finance Law. For the purpose of paying the cost of the Project, the Bond Resolution authorized the issuance of serial bonds and/or bond anticipation notes, including renewals of the bond anticipation notes, of the City up to a maximum amount of \$140,000, the maximum maturity of which will not exceed the Project's 15-year period of probable usefulness. A tax sufficient to pay the principal of and interest on such obligations as they become due and payable will be levied on all the taxable real property of the City annually. A full copy of the Bond Resolution will be available for public inspection during normal business hours for twenty (20) days following publication of this Estoppel Notice/Summary at the offices of the City Clerk, Plattsburgh City Hall – Second Floor, 41 City Hall Place, Plattsburgh, New York.

City Clerk
City of Plattsburgh, New York

Estoppel Certificate

CERTIFICATE OF CLERK

I, SYLVIA PARROTTE, City Clerk of the City of Plattsburgh (the "Issuer"), New York, DO HEREBY CERTIFY, as follows:

That a resolution of the Common Council of the Issuer was adopted on October 9, 2014, entitled:

"AMENDED AND RESTATED BOND RESOLUTION OF THE CITY OF PLATTSBURGH, NEW YORK, ADOPTED OCTOBER 9, 2014, AUTHORIZING FIRE STATION 2 ROOF REPLACEMENT AND ADDITIONAL FIRE STATION 1 ROOF REPLACEMENT WORK, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$140,000, APPROPRIATING SAID AMOUNT THEREFOR, AUTHORIZING THE ISSUANCE OF UP TO \$140,000 SERIAL BONDS OF SAID CITY TO FINANCE SAID APPROPRIATION, AND AUTHORIZING THE ISSUANCE OF UP TO \$140,000 BOND ANTICIPATION NOTES OF THE CITY FOR THE SAME PURPOSE"

and such resolution contained an estoppel clause as permitted by §80.00 of the Local Finance Law and that a Notice setting forth the information required by §81.00 of the Local Finance Law together with a summary of such resolution was duly published as required by law.

That to the best of my knowledge, no action, suit or proceeding contesting the validity of the obligations authorized by such resolution was commenced within twenty days from the date of publication of such resolution and notice, or at any other time since said publication.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Issuer this ____ day of _____, 2014.

City Clerk
City of Plattsburgh

(SEAL)



Plattsburgh, New York

Richard A. Marks
City Chamberlain

Department of Finance
6 Miller Street
Plattsburgh, NY 12901
518-563-7704 TEL
518-563-1714 FAX

At a regular meeting of the Common Council of the City of Plattsburgh, New York, held October 9th, 2014 the following resolution was adopted:

By Councilor _____ ; Seconded by Councilor _____

WHEREAS, the following resolution was adopted on October 9th, 2014, and

WHEREAS, the Capital Expenditure Plan adopted January 9th, 2014, includes a Street Resurfacing & Improvements category, and

WHEREAS, the Engineering and Planning Department is establishing a 2014 Street Resurfacing project that is included in the Capital Expenditure Plan adopted January 9th, 2014, and

WHEREAS, the cost of the 2014 Street Resurfacing project has been estimated by the Engineering and Planning Department for the costs to implement the improvements during 2014, and is again being revised, as follows:

	2014 Capital Plan	2014 Estimated Cost	2014 Revised Cost	2014 Revised Cost
New Street - So. Catherine to White St	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Pinewood – Trafalgar to Broadway	70,000	70,000	70,000	70,000
South Peru St. – Crete Blvd. to Sharron Ave.	224,000	224,000	224,000	224,000
Tyrell Avenue	220,000	220,000	220,000	220,000
West Court Street	280,000	280,000	280,000	325,000
Sidewalks	200,000	200,000	200,000	200,000
Miscellaneous Paving	100,000	100,000	100,000	360,000
Street Surveys	30,000	30,000	30,000	30,000
Street Borings	15,000	15,000	15,000	15,000
North Margaret St. Feasibility Study	-	-	11,000	11,000
Total	<u>\$ 1,184,000</u>	<u>\$ 1,184,000</u>	<u>\$ 1,195,000</u>	<u>\$1,500,000</u>
Project Funding:				
NYS CHIPS	\$ 444,000	\$ 444,000	\$ 444,000	\$ 749,000
General Fund Advance	740,000	740,000	746,000	746,000
Georgia-Pacific Grant	-	-	5,000	5,000
Total	<u>\$ 1,184,000</u>	<u>\$ 1,184,000</u>	<u>\$ 1,195,000</u>	<u>\$1,500,000</u>

Now therefore,

BE IT RESOLVED, by the Common Council of the City of Plattsburgh, New York, this 9th day of October 2014, as follows:

- 1) That, the amount of One Million Five Hundred Thousand and 00/100 (\$1,500,000.00) Dollars be and it is hereby appropriated for the capital project **2014 Street Resurfacing (H5110.44)** for the cost of the improvements as further revised above and is hereby authorized to be expended for such purpose.
- 2) That, Seven Hundred Forty-nine Thousand and 00/100 (\$749,000.00) Dollars of such appropriation be provided by funding from the New York State CHIPS program.
- 3) That, Seven Hundred Forty-six Thousand and 00/100 (\$746,000.00) Dollars of such appropriation be provided by an advance from the General Fund, but that such advance be repaid to the General Fund by year end through funding of this portion of the project with Bond Anticipation Notes or Serial Bonding.
- 4) That, Five Thousand and 00/100 (\$5,000.00) Dollars of such appropriation be provided by local grant from Georgia-Pacific Corporation for the feasibility study for North Margaret Street.
- 5) That, this resolution takes effect immediately.

On Roll Call,

CERTIFIED A TRUE COPY

CITY CLERK



Plattsburgh, New York

Kevin R. Farrington, P.E.
City Engineer

Engineering & Planning Dept.
41 City Hall Place
Plattsburgh, New York 12901
518-563-7730
Fax: 518-563-3645

MEMORANDUM

TO: Richard Marks, City Chamberlain

FROM: Kevin Farrington, City Engineer *KFF*

DATE: July 29, 2014

REF: Request for Amendment to 2014 Street Budget

It is requested that capital project H5110.44 "2014 Street Resurfacing" be amended as follows:

9 STREET RESURFACING & IMPROVEMENTS

	2014 REVISED COST	2014 RE-REVISED COST	SOURCE OF FUNDS
New Street-So.Catherine-White	\$ 45,000.00	\$ 45,000.00	General
Pinewood, Trafalgar - Broadway	\$ 70,000.00	\$ 70,000.00	General
So.Peru, Crete Blvd.-Sharron Ave.	\$ 224,000.00	\$ 224,000.00	NYS CHIPS
Tyrell Avenue	\$ 220,000.00	\$ 220,000.00	NYS CHIPS
West Court St.	\$ 280,000.00	\$ 325,000.00	General/CHIPS
Sidewalks	\$ 200,000.00	\$ 200,000.00	General
Misc Paving	\$ 100,000.00	\$ 360,000.00	General/CHIPS
Street Survey	\$ 30,000.00	\$ 30,000.00	General
Street Borings	\$ 15,000.00	\$ 15,000.00	General
North Margaret St. Feasibility Study	\$ -	\$ 11,000.00	Gen/Georgia Pacific
Total:	\$ 1,184,000.00	\$ 1,500,000.00	
Funding Summary:	\$ 444,000.00	\$ 749,000.00	CHIPS
	\$ 740,000.00	\$ 746,000.00	General
	\$ -	\$ 5,000.00	Georgia Pacific
Total:	\$ 1,184,000.00	\$ 1,500,000.00	

CC: Mike Brodi



Plattsburgh, New York

Richard A. Marks
City Chamberlain

Department of Finance
6 Miller Street
Plattsburgh, NY 12901
518-563-7704 TEL
518-563-1714 FAX

At a regular meeting of the Common Council of the City of Plattsburgh, New York, held October 9th, 2014 the following resolution was adopted:

By Councilor _____ ; Seconded by Councilor _____

WHEREAS, the following resolution was adopted on October 9th, 2014, and

WHEREAS, the Capital Expenditure Plan adopted January 9th, 2014, includes a Bridge & Waterfront category, and

WHEREAS, the Engineering and Planning Department is establishing a 2014 Saranac River Trail Design project that was not included in the Bridge & Waterfront category of the Capital Expenditure Plan adopted January 9th, 2014, and is requesting to amend the Capital Expenditure Plan to include the 2014 Saranac River Trail Design in the Bridge & Waterfront category, and

WHEREAS, the cost of the 2014 Saranac River Trail Design project has been estimated by the Engineering and Planning Department for the costs to implement the improvements during 2014, and is being revised, as follows:

	2014 Capital Plan	2014 Estimated Cost	2014 Revised Cost
Saranac River Trail Design	\$ 228,000	\$ 228,000	\$ 230,000
Total	<u>\$ 228,000</u>	<u>\$ 228,000</u>	<u>\$ 230,000</u>
Project Funding:			
NYSDOT – TEP funding	\$ 182,000	\$ 182,000	\$ 182,000
General Fund	<u>46,000</u>	<u>46,000</u>	<u>48,000</u>
Total	<u>\$ 228,000</u>	<u>\$ 228,000</u>	<u>\$ 230,000</u>

Now therefore,

BE IT RESOLVED, by the Common Council of the City of Plattsburgh, New York, this 9th day of October 2014, as follows:

- 1) That, the amount of Two Hundred Thirty Thousand and 00/100 (\$230,000.00) Dollars is added to the Capital Expenditure Plan adopted January 9th, 2014, and is hereby appropriated for the capital project **2014 Saranac River Trail Design (H5110.45)** for the cost of the improvements as revised above and is hereby authorized to be expended for such purpose.
- 2) That, One Hundred Eighty-two Thousand and 00/100 (\$182,000.00) Dollars of such appropriation be provided by funding from the New York State Department of Transportation TEP program.
- 3) That, Forty-eight Thousand and 00/100 (\$48,000.00) Dollars of such appropriation be provided by an advance from the General Fund, but that such advance be repaid to the General Fund by year end through funding of this portion of the project with Bond Anticipation Notes or Serial Bonding.
- 4) That, this resolution takes effect immediately.

On Roll Call,

CERTIFIED A TRUE COPY

CITY CLERK



Plattsburgh, New York

Richard A. Marks
City Chamberlain

Department of Finance
6 Miller Street
Plattsburgh, NY 12901
518-563-7704 TEL
518-563-1714 FAX

At a regular meeting of the Common Council of the City of Plattsburgh, New York, held October 9th, 2014, the following resolution was adopted:

By Councilor _____ ; Seconded by Councilor _____

WHEREAS, the following resolution was adopted on October 9th, 2014, and

WHEREAS, the Capital Expenditure Plan adopted January 9th, 2014, includes a Public Service Buildings category, and

WHEREAS, the Engineering and Planning Department is establishing a 2014 Building Improvements project that is included in the Capital Expenditure Plan adopted January 9th, 2014, and

WHEREAS, the cost of the 2014 Building Improvements project has been estimated by the Engineering and Planning Department for the building improvement costs during 2014, and is being revised as follows:

	2014 Capital Plan	2014 Estimated Cost	2014 Revised Cost
Fire Station 2, Roof Replacement	\$ 120,000	\$ 120,000	\$ 70,000
Fire Station 1, Roof Replacement	<u>-</u>	<u>-</u>	<u>70,000</u>
Total	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 140,000</u>

Project Funding:

General Fund	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 140,000</u>
Total	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 140,000</u>

Now therefore,

BE IT RESOLVED, by the Common Council of the City of Plattsburgh, New York, this 9th day of October 2014, as follows:

- 1) That, the amount of One Hundred Forty Thousand and 00/100 (\$140,000.00) Dollars is hereby appropriated for the Capital Project **2014 Building Improvements (H3410.37)** for the cost of the building improvements as revised above and is hereby authorized to be expended for such purpose.
- 2) That, One Hundred Forty Thousand and 00/100 (\$140,000.00) Dollars of such appropriation be provided by an advance from the General Fund in order to provide for the improvement costs, but that such advance must be repaid to the General Fund by year end through funding of this portion of the project with Bond Anticipation Notes or Serial Bonding.
- 3) That, this resolution takes effect immediately.

On Roll Call,

CERTIFIED A TRUE COPY

CITY CLERK



Plattsburgh, New York

Kevin R. Farrington, P.E.
City Engineer

Engineering & Planning Dept.
41 City Hall Place
Plattsburgh, New York 12901
518-563-7730
Fax: 518-563-3645

MEMORANDUM

TO: Richard Marks, City Chamberlain

FROM: Kevin Farrington, City Engineer *KRF*

DATE: October 6, 2014

REF: Request for Amendment of 2014 Building Improvements

It is requested that capital project H4310.37 "2014 Building Improvements" be amended as follows:

11 PUBLIC SERVICE BUILDINGS

	APPROVED BUDGET	REVISED BUDGET	SOURCE OF FUNDS
Fire Station #2 Roof Replacement	\$ 120,000.00	\$ 70,000.00	General
Fire Station #1 Roof Replacement	\$ -	\$ 70,000.00	General
TOTAL:	\$ 120,000.00	\$ 140,000.00	

CC: Randy Stone, Ass't Chief

October 6, 2014

To the Common Council:

I, Kristofer Gushlaw, hereby request a leave of absence from the current position in which I hold. The position is a Wastewater Operator and is located at The City of Plattsburgh Water Pollution Control Plant. The reason for this request is that I am being promoted to Assistant Chief Plant Operator, which is a non-union, manager position. I request that the length of time of the leave be up to one year, or until my permanent appointment inclusive of my 12 week probationary period.

Thank you for your time and consideration,

Kristofer Gushlaw

Effective date: 10/06/14



Plattsburgh, New York

Kevin R. Farrington, P.E.
City Engineer

Engineering & Planning Dept.
41 City Hall Place
Plattsburgh, New York 12901
518-563-7730
Fax: 518-563-3645

October 7, 2014

Mayor James Calnon
And
Members of the Common Council
41 City Hall Place
Plattsburgh, NY 12901

**Ref: Contract #2014-14, Champlain Valley Transportation
Museum (CVTM) P.I.N. 7804.83; D03 0445;
Change Order #1,**

Dear Mayor & Councilors:

It is requested that the Mayor sign Change Order No. 1 to Contract #2014-14, "Champlain Valley Transportation Museum." This Change Order, in the amount of **\$75,615.00**, is to install a new concrete floor in accordance with agreed unit prices as per attached.

Additional funds will be required in Capital Project H3410.33 which shall be provided by CVTM.

Very truly yours,

Kevin R. Farrington, P.E.
City Engineer

Attach.(3)

CC: City Clerk
City Chamberlain
Mike Fayette, Resident Engineer
Willie Grimke, Project Engineer

Champlain Valley Transportation Museum

10/1/2014

Field Change - Interior Slab

Additional Work:

Excavation & Removal of 12" Existing Fill	450	Ton	44.22	19900
- (2) Operators & (2) Laborers - 32 Hrs				
- Skidsteer Track Machine Rental - 32 Hrs				
- 344 E Loader - 32 Hours				
Furnish & Install Mirafi 120N Stabilization Fabric	7000	SQFT	0.34	2400
Furnish & Install 12" Item 4	450	Ton	44.22	19900
- (2) Operators & (2) Laborers - 24 Hrs				
- Skidsteer Track Machine Rental - 24 Hrs				
- 344 E Loader - 24 Hours				
- Plate Compactor				
Install 2" Rigid Board Insulation(Owner Furnished)	7000	SQFT	0.26	1800
Install 10 Mil Vapor Retarder(Owner Furnished)	7000	SQFT	0.10	700
Furnish & Install Wire Mesh on 3" Chairs	7000	SQFT	0.20	1400
Furnish & Install 4000 PSI Interior Concrete w/Haunch	178	CY	286.52	51000
Furnish & Install Isolation Joints at Interior Columns	45	EA	102.22	4600
Furnish & Install 1/2" Expansion Material & Diamond Load Plates	400	LF	17.00	6800
Furnish & Install Control Joints	1135	LF	2.64	3000
Furnish & Install Kure-n-Seal Floor Hardener	7000	SQFT	0.33	2300
Furnish Door Change as Required by Code - (Louvers)	4	EA	160.50	642

Total for Additional Work:

\$114,442.00

Credits:

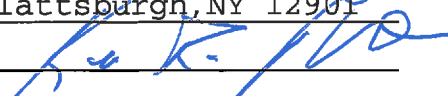
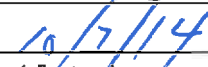
Sawcutting of Existing Concrete Slab	410	LF	-3.17	-1300
Removal of Concrete Layout as Shown	2200	SQFT	-2.32	-5100
Furnish & Install Rebar Dowels	410	LF	-3.66	-1500
Furnish & Install Concrete For Perimeter Haunch/4" Floor	38	CY	-200.00	-7600
Furnish & Install Concrete for Floor In-Fill Area	19	CY	-357.89	-6800
Furnish & Install Floor Hardener	3700	SQFT	-0.35	-1300
Furnish Brick for Exterior Opening In-Fills	3	EA	-400.00	-1200
Furnish & Install Trees	13	EA	-1079.00	-14027

Total Credits:

-\$38,827.00

Total Amount This Field Change:

\$75,615.00

RECOMMENDED BY:	ACCEPTED BY:	APPROVED BY:
<u>Engineering & Plan. Dept</u>	<u>Tracy Trombley Const.</u>	<u>City of Plattsburgh</u>
<u>41 City Hall Place</u>	<u>912 Mason Street</u>	<u>41 City Hall Place</u>
<u>Plattsburgh, NY 12901</u>	<u>Morrisonville, NY 12962</u>	<u>Plattsburgh, NY 12901</u>
 (signature)	 (signature)	 (signature)
<u>Kevin Farrington, P.E.</u>	<u>Robert Trombley</u>	<u>James Calnon, Mayor</u>
 (date)	 (date)	 (date)



Plattsburgh Police Department

45 Pine Street

Plattsburgh, New York

518-563-3411

518-566-9000 (FAX)

DESMOND J. RACICOT
Chief of Police

October 1, 2014

Mayor James E. Calnon
And members of the Common Council
41 City Hall Place
Plattsburgh, NY 12901

Ladies and Gentlemen:

I respectfully request your approval for a Police Officer to travel to Oriskany NY for "State Preparedness Training Center Instructor Development Workshop", from 10/21/14 -- 10/23/14. The total cost should not exceed \$229.00 and will be expensed out of the Asset Forfeiture fund. Your consideration in this matter is very much appreciated. If you should have any questions or require additional information, please feel free to contact me.

Respectfully,

Chief Desmond J. Racicot
Plattsburgh Police Department

DJR/hls



Plattsburgh Police Department
45 Pine Street
Plattsburgh, New York
518-563-3411
518-566-9000 (FAX)

DESMOND J. RACICOT
Chief of Police

October 2, 2014

Mayor James E. Calnon
And members of the Common Council
41 City Hall Place
Plattsburgh, NY 12901

Ladies and Gentlemen:

I respectfully request your approval for a Police Officer to travel to Brooklyn, NY for a Federal Trial "People Vs. Barro from 10/14/14 to 10/16/14. The total cost should not exceed \$232.00 and will be expensed out of the Asset Forfeiture fund. The cost is expected to be reimbursed by the Department of Justice. Your consideration in this matter is very much appreciated. If you should have any questions or require additional information, please feel free to contact me.

Respectfully,

Chief Desmond J. Racicot
Plattsburgh Police Department

DJR/hls



Plattsburgh Police Department

45 Pine Street

Plattsburgh, New York

518-563-3411

518-566-9000 (FAX)

DESMOND J. RACICOT
Chief of Police

October 1, 2014

Mayor James E. Calnon
And members of the Common Council
41 City Hall Place
Plattsburgh, NY 12901

Ladies and Gentlemen:

I respectfully request your approval for two Police Officers to travel to Lake George NY for "MRAP Safety Training", on 10/17/14. The total cost should not exceed \$782.00 and will be expensed out of the Asset Forfeiture fund. Your consideration in this matter is very much appreciated. If you should have any questions or require additional information, please feel free to contact me.

Respectfully,

Chief Desmond J. Racicot
Plattsburgh Police Department

DJR/hls



Plattsburgh, New York

Jonathan P. Ruff, P.E.
Environmental Manager

41 City Hall Place
Plattsburgh, NY 12901
Phone: 518-563-7731
Fax: 518-563-6083
ruffj@cityofplattsburgh-ny.gov

October 7, 2014

To: Mayor Calnon and Members
Of the Common Council

Fr: Jonathan Ruff 

Re: SUNY Morrisville Activated Sludge – Janelle Henry

It is respectfully requested that Janelle Henry be granted permission to attend an “Activated Sludge Wastewater Treatment Plant Process” class at SUNY Morrisville from November 16 – 20, 2014 at an estimated cost of \$1,375. The cost details are attached.

Please contact me if you have any questions.

<u>Date</u>	<u>Room</u>	<u>Breakfast</u>	<u>Lunch</u>	<u>Dinner</u>	<u>Fee</u>	<u>Travel/Misc</u>	<u>Total</u>
11/16/2014	65			20		450	535
11/17/2014	65	10	10	20	525	0	630
11/18/2014	65	10	10	20			105
11/19/2014	65	10	10	20			105
Subtotal:	260	30	30	80	525	450	1375
Total:						\$	1,375

henryactivatedsludgeclass2014.xls
10/8/2014 8:49



Plattsburgh, New York

Jonathan P. Ruff, P.E.
Environmental Manager

41 City Hall Place
Plattsburgh, NY 12901
Phone: 518-563-7731
Fax: 518-563-6083
ruffj@cityofplattsburgh-ny.gov

October 7, 2014

To: Mayor Calnon and Members
Of the Common Council

Fr: Jonathan Ruff 

Re: Train the Trainer Course

It is respectfully requested that I be granted permission to attend a "Train the Trainer" course from December 10 – 11, 2014 in Clinton New York at an estimated cost of \$900. The cost details are attached.

This is a required course being able to teach DEC certification and CEU classes in-house.

Please contact me if you have any questions.

<u>Date</u>	<u>Room</u>	<u>Breakfast</u>	<u>Lunch</u>	<u>Dinner</u>	<u>Fee</u>	<u>Travel/Misc</u>	<u>Total</u>
12/9/2014	100			20		300	420
12/10/2014	100	10	10	20	200	0	340
12/11/2014	100	10	10	20			140
Subtotal:	300	20	20	60	200	300	900
Total:							\$ 900

ruff train trainer 2014.xls
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